

**STATE OF MAINE**  
Undedicated Revenues - General Fund  
For the Third Month Ended September 30, 2004  
For the Fiscal Year Ending June 30, 2005  
Comparison to Budget

**EXHIBIT III**

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2005
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	3,002,028	2,244,548	757,480	33.7%	8,076,611	4,704,026	3,372,585	71.7%	23,300,764
0300's Aeronautical Gas Tax	157,510	143,534	13,976	9.7%	366,246	326,595	39,651	12.1%	1,097,216
0400's Alcohol Excise Tax	1,233,091	1,115,900	117,191	10.5%	3,935,626	3,817,300	118,326	3.1%	12,172,929
0700's Corporation Taxes	75,486	63,018	12,468	19.8%	393,264	271,048	122,216	45.1%	5,451,707
1000's Banking Taxes	1,657,290	1,314,416	342,874	26.1%	3,911,980	3,318,248	593,732	17.9%	15,423,000
1100's Alcoholic Beverages	224,100	190,892	33,208	17.4%	647,880	731,076	(83,196)	(11.4%)	3,190,044
1200's Amusements Tax	-	(6,000)	6,000	100.0%	-	(6,000)	6,000	100.0%	4,000
1300's Harness Racing/Parimutuels/Slots	96,637	128,000	(31,363)	(24.5%)	231,180	179,959	51,221	28.5%	3,185,074
1400's Business Taxes	245,289	280,534	(35,246)	(12.6%)	1,092,762	1,247,406	(154,644)	(12.4%)	6,515,191
1500's Motor Vehicle Licenses	328,488	462,771	(134,283)	(29.0%)	1,328,062	1,251,021	77,041	6.2%	4,374,115
1700's Inland Fisheries & Wildlife	701,495	1,270,744	(569,249)	(44.8%)	4,877,526	4,167,306	710,220	17.0%	16,102,032
1900's Hospital Excise & Other	56,615	38,945	17,670	45.4%	105,155	107,200	(2,045)	(1.9%)	564,415
2000's Fines, Forfeits & Penalties	3,107,835	3,036,476	71,359	2.4%	9,206,527	8,705,918	500,609	5.8%	35,368,943
2200's Federal Revenues	1,928,173	1,843,472	84,701	4.6%	5,965,698	5,555,276	410,422	7.4%	22,366,198
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	1,650	-	1,650	-	12,150	-	12,150	-	5,174,709
2500's Revenues from Private Sources	189,099	190,478	(1,379)	(0.7%)	490,868	524,481	(33,613)	(6.4%)	2,307,000
2600's Current Service Charges	4,223,051	2,234,803	1,988,248	89.0%	58,901,710	58,542,332	359,378	0.6%	85,720,158
2700's Transfers from Other Funds	1,891,300	2,219,691	(328,391)	(14.8%)	(1,935,074)	644,163	(2,579,237)	(400.4%)	22,063,870
2800's Sales of Property & Equipment	704	1,000	(296)	(29.6%)	8,074	1,700	6,374	374.9%	61,600
<b>Total Other Revenues</b>	<b>19,119,840</b>	<b>16,773,222</b>	<b>2,346,618</b>	<b>14.0%</b>	<b>97,616,244</b>	<b>94,089,055</b>	<b>3,527,189</b>	<b>3.7%</b>	<b>264,442,965</b>

**NOTE:** This report has been prepared from preliminary month end figures and is subject to change.